

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	12,120.55	19.11%	38,619.58	60.89%	50,740.13	80.00%	12,685.02	20.00%	63,425.15	0.00	63,425.15
A	831	Eligibility Administration	523,673.37	48.98%	331,712.85	31.02%	855,386.22	80.00%	213,846.03	20.00%	1,069,232.25	105,210.92	1,174,443.17
A	832	Service Administration	614,375.50	60.87%	193,083.62	19.13%	807,459.12	80.00%	201,864.56	20.00%	1,009,323.68	53,643.17	1,062,966.85
A	842	Eligibility Admin Pass-Thru	199,763.66	49.03%	0.00	0.00%	199,763.66	49.03%	207,694.87	50.97%	407,458.53	0.00	407,458.53
A	847	Service Pass-Thru	33,021.18	23.98%	0.00	0.00%	33,021.18	23.98%	104,664.39	76.02%	137,685.57	0.00	137,685.57
A	860	Fuel Administration - Heating	38,764.46	85.82%	6,404.54	14.18%	45,169.00	100.00%	0.00	0.00%	45,169.00	11,207.92	56,376.92
A	872	View Purch Serv & Administration	219,271.13	62.75%	130,187.44	37.25%	349,458.57	100.00%	0.00	0.00%	349,458.57	990.91	350,449.48
A	876	Dedicated IV-E Admin Pass-Thru	30,392.74	50.00%	0.00	0.00%	30,392.74	50.00%	30,392.74	50.00%	60,785.48	0.00	60,785.48
A	884	Local Day Care Staff Allowance	63,202.94	100.00%	0.00	0.00%	63,202.94	100.00%	0.00	0.00%	63,202.94	0.00	63,202.94
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	34,796.78	50.00%	34,796.78	50.00%	69,593.56	100.00%	0.00	0.00%	69,593.56	8,326.00	77,919.56
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,769,382.31	54.02%	\$ 734,804.81	22.43%	\$ 2,504,187.12	76.46%	\$ 771,147.61	23.54%	\$ 3,275,334.73	\$ 179,378.92	\$ 3,454,713.65
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	88,504.80	80.00%	88,504.80	80.00%	22,126.20	20.00%	110,631.00	0.00	110,631.00
B	808	TANF - Manual Checks	(335.42)	51.44%	(316.58)	48.56%	(652.00)	100.00%	0.00	0.00%	(652.00)	0.00	(652.00)
B	810	TANF - Emergency Assistance	504.38	51.45%	475.95	48.55%	980.33	100.00%	0.00	0.00%	980.33	0.00	980.33
B	811	AFDC - Foster care	202,662.78	50.00%	202,662.78	50.00%	405,325.56	100.00%	0.00	0.00%	405,325.56	0.00	405,325.56
B	812	Adoption Subsidy	127,494.41	50.00%	127,494.41	50.00%	254,988.82	100.00%	0.00	0.00%	254,988.82	0.00	254,988.82
B	813	General Relief	0.00	0.00%	1,250.00	62.50%	1,250.00	62.50%	750.00	37.50%	2,000.00	0.00	2,000.00
B	817	Special Needs Adoption	0.00	0.00%	121,150.08	100.00%	121,150.08	100.00%	0.00	0.00%	121,150.08	0.00	121,150.08
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 330,326.15	36.93%	\$ 541,221.44	60.51%	\$ 871,547.59	97.44%	\$ 22,876.20	2.56%	\$ 894,423.79	\$ -	\$ 894,423.79
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	279.58	100.00%	0.00	0.00%	279.58	100.00%	0.00	0.00%	279.58	0.00	279.58
PS	824	Other Purchased Services	16,801.25	80.00%	0.00	0.00%	16,801.25	80.00%	4,200.31	20.00%	21,001.56	0.00	21,001.56
PS	829	Family Preservation (SSBG)	8,681.80	80.00%	0.00	0.00%	8,681.80	80.00%	2,170.45	20.00%	10,852.25	0.00	10,852.25
PS	833	Adult Services	105,650.22	80.00%	0.00	0.00%	105,650.22	80.00%	26,412.59	20.00%	132,062.81	0.00	132,062.81
PS	862	Independent Living	4,493.21	100.00%	0.00	0.00%	4,493.21	100.00%	0.00	0.00%	4,493.21	513.89	5,007.10
PS	866	Family Preservation / Support - Purch. Services	22,288.50	75.00%	4,457.70	15.00%	26,746.20	90.00%	2,971.80	10.00%	29,718.00	0.00	29,718.00
PS	871	View Working and Trans Day Care	55,451.45	50.00%	44,361.11	40.00%	99,812.56	90.00%	11,090.31	10.00%	110,902.87	0.00	110,902.87
PS	878	Head Start Transition To Work	137,139.17	100.00%	0.00	0.00%	137,139.17	100.00%	0.00	0.00%	137,139.17	0.00	137,139.17
PS	881	Non-View Day Care	13,588.95	50.00%	10,871.16	40.00%	24,460.11	90.00%	2,717.79	10.00%	27,177.90	0.00	27,177.90
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	84,788.05	100.00%	0.00	0.00%	84,788.05	100.00%	0.00	0.00%	84,788.05	0.00	84,788.05
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	21,199.01	80.00%	0.00	0.00%	21,199.01	80.00%	5,299.75	20.00%	26,498.76	0.00	26,498.76
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 476,961.19	80.63%	\$ 59,689.97	10.09%	\$ 536,651.16	90.72%	\$ 54,863.00	9.28%	\$ 591,514.16	\$ 513.89	\$ 592,028.05
Totals: Local Department of Social Services			\$ 2,576,669.65	54.12%	\$ 1,335,716.22	28.05%	\$ 3,912,385.87	82.17%	\$ 848,886.81	17.83%	\$ 4,761,272.68	\$ 179,892.81	\$ 4,941,165.49

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	61,601.48	50.02%	0.00	0.00%	61,601.48	50.02%	61,540.79	49.98%	123,142.27	0.00	123,142.27
Subtotal: Central Services Cost Allocation			\$ 61,601.48	50.02%	\$ -	0.00%	\$ 61,601.48	50.02%	\$ 61,540.79	49.98%	\$ 123,142.27	\$ -	\$ 123,142.27
Grand Totals: To Localities			\$ 2,638,271.13	54.01%	\$ 1,335,716.22	27.35%	\$ 3,973,987.35	81.36%	\$ 910,427.60	18.64%	\$ 4,884,414.95	\$ 179,892.81	\$ 5,064,307.76
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	403,452.67	68.44%	403,452.67	68.44%	186,045.68	31.56%	589,498.35	0.00	589,498.35
SW		Medicaid Benefits	12,976,124.82	50.00%	12,976,124.82	50.00%	25,952,249.63	100.00%	0.00	0.00%	25,952,249.63	0.00	25,952,249.63
SW		Food Stamp Benefits	4,085,678.00	100.00%	0.00	0.00%	4,085,678.00	100.00%	0.00	0.00%	4,085,678.00	0.00	4,085,678.00
SW		State & Local Health	0.00	0.00%	61,327.00	91.35%	61,327.00	91.35%	5,806.00	8.65%	67,133.00	0.00	67,133.00
SW		Energy Assistance	1,130,029.24	100.00%	0.00	0.00%	1,130,029.24	100.00%	0.00	0.00%	1,130,029.24	0.00	1,130,029.24
SW		TANF	369,711.92	51.10%	353,734.52	48.90%	723,446.44	100.00%	0.00	0.00%	723,446.44	0.00	723,446.44
SW		FAMIS (Total Title XXI Expenditures)	574,259.90	65.00%	309,216.87	35.00%	883,476.77	100.00%	0.00	0.00%	883,476.77	0.00	883,476.77
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,135,803.88	57.24%	\$ 14,103,855.88	42.19%	\$ 33,239,659.75	99.43%	\$ 191,851.68	0.57%	\$ 33,431,511.43	\$ -	\$ 33,431,511.43
Grand Totals: Social Services System			\$ 21,774,075.00	56.83%	\$ 15,439,572.10	40.30%	\$ 37,213,647.10	97.12%	\$ 1,102,279.28	2.88%	\$ 38,315,926.38	\$ 179,892.81	\$ 38,495,819.19